

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021
Case Number: 17-30458 (ABA)

Richard J. Janasiak
2420 Alleghany Avenue
Vineland, NJ 08360

Monthly Payment: \$345.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/26/2021	\$345.00	02/25/2021	\$345.00	03/23/2021	\$345.00	04/23/2021	\$345.00
05/25/2021	\$345.00	06/23/2021	\$345.00	07/26/2021	\$345.00	08/30/2021	\$345.00
11/01/2021	\$402.00	11/30/2021	\$402.00	12/30/2021	\$400.49		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	RICHARD J. JANASIAK	5	\$0.00	\$0.00	\$0.00	\$0.00
0	TERRY TUCKER, ESQUIRE	13	\$3,100.00	\$3,100.00	\$0.00	\$0.00
1	ALLY FINANCIAL	24	\$0.00	\$0.00	\$0.00	\$0.00
2	AMERICAN FIDELITY	33	\$0.00	\$0.00	\$0.00	\$0.00
3	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$625.96	\$0.00	\$625.96	\$0.00
4	WELLS FARGO BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
5	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$3,083.26	\$0.00	\$3,083.26	\$0.00
6	QUANTUM3 GROUP, LLC	33	\$493.61	\$0.00	\$493.61	\$0.00
7	CITIBANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
8	LVNV FUNDING, LLC	33	\$2,435.00	\$0.00	\$2,435.00	\$0.00
9	CUMBERLAND COUNTY GUIDANCE CENTER	33	\$130.00	\$0.00	\$130.00	\$0.00
10	U.S. DEPARTMENT OF EDUCATION	33	\$14,573.90	\$0.00	\$14,573.90	\$0.00
11	DISCOVER BANK	33	\$4,874.95	\$0.00	\$4,874.95	\$0.00
12	DISCOVER BANK	33	\$4,926.78	\$0.00	\$4,926.78	\$0.00
13	NEW REZ, LLC	24	\$11,597.22	\$9,110.04	\$2,487.18	\$3,164.01
14	ESTATE OF PHILLIP WHITE C/O SHARON KING,	33	\$0.00	\$0.00	\$0.00	\$0.00
15	MEMBER 1ST OF NJ FEDERAL CREDIT UNION	33	\$5,109.97	\$0.00	\$5,109.97	\$0.00
16	QUANTUM3 GROUP, LLC	33	\$968.21	\$0.00	\$968.21	\$0.00
17	SALLIE MAE BANK	33	\$1,077.30	\$0.00	\$1,077.30	\$0.00
18	TD BANK, N.A.	33	\$4,442.10	\$0.00	\$4,442.10	\$0.00
19	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
20	WELLS FARGO	33	\$0.00	\$0.00	\$0.00	\$0.00
21	WELLS FARGO BANK, N.A.	24	\$1,506.12	\$1,183.10	\$323.02	\$410.89
22	WELLS FARGO BANK, N.A.	24	\$999.16	\$785.00	\$214.16	\$272.42
23		0	\$0.00	\$0.00	\$0.00	\$0.00
24	ISABEL C. BALBOA (CREDITOR)	0	\$0.00	\$0.00	\$0.00	\$0.00
25	TERRY TUCKER	0	\$0.00	\$0.00	\$0.00	\$0.00
26	SALLIE MAE BANK	33	\$624.04	\$0.00	\$624.04	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	WELLS FARGO BANK, N.A.	33	\$58.62	\$0.00	\$58.62	\$0.00
28	ALLY FINANCIAL	13	\$100.00	\$0.00	\$0.00	\$0.00

Case Steps

Start Date	No. Months	Payment
11/01/2017	17.00	\$0.00
04/01/2019	Paid to Date	\$5,348.00
05/01/2019	42.00	\$345.00
11/01/2022	Projected end of plan	

Total payments received this period: \$3,964.49

Total paid to creditors this period: \$3,847.32

Undistributed Funds on Hand: \$735.08

Arrearages: \$163.47

Attorney: TERRY TUCKER, ESQUIRE